6

03/12

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2/12/21	Prepared by:	[illegible]
PO/WO no.	81886	PO / WO Date.	21/10/21
Supplier Name	Patel + Co	PO/WO amount	78,899/-
Firm/Company	SSLC	Project	SSLC

Sl. No.	Bill No.	Bill Date	Bill amount
1			
2	3395	19/11/21	12,570/-
3	3414	20/11/21	7,502/-
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,072/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3395	19/11/21	99587	~~□ Yes~~ □ No
2.	–	–	99508	~~□ Yes~~ □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	—
Amount E – PO / WO value:	20,072/-
Amount F – Difference (A – E): GST-18%	78,899/-
	58,827/-

Quantity received as per PO /WO	□ Yes ☑ Excess received □ Short received ☑ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs.____/- □ No
Payment – due date	78,899/- 10/12/21

Remarks: Sink cock with swivel spout - Excess received

Pay accordingly

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
03 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/- Purchase M... all bills from 10,000/- ...

DELIVERY CHALLAN

PATEL & CO.

Ph : +91 897721375
+91 773751375

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011

GSTIN : 36AEJPP6112M1Z6

M/s. Summit Sales LLP
P.O
P.O - 81886.

D.C. No. **3395**
Date : 19/11/21
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	F2006151 - S/b		3 ✓			
	F2006251 - S/L		10 ✓			

INWARD
Inward No: 729 Dt: 20/11/21
MRN No: 99587 Dt: 24/11/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 8740
Date: 25.11.21
Sign:
R.R. DIST.

Please receive the above mentioned goods in good order and condtion.

Receiver's Signature

For Patel & Co.

Authorised Signature

Tax Invoice

PATEL & CO (21-22)
H.NO.8-7-177/5, PLOT NO.4 & 21,
SWARNADHAMA NAGAR,DAIRY FARM ROAD,
OLD BOWENPALLY,SECUNDERABAD -11
GSTIN/UIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
Contact : 8977213751,7737513751
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM

Invoice No. 3395	Dated 19-Nov-2021
Delivery Note 3395	Mode/Terms of Payr
Supplier's Ref. SAI	Other Reference(
Buyer's Order No. 81886	Dated 19-Nov-2021
Despatch Document No.	Delivery Note Dat 19-Nov-2021
Despatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UA9758
Terms of Delivery	

iyer
JMMIT SALES LLP
4-187/3 &4,2ND FLOOR,
.G ROAD,SECUNDERABAD
STIN/UIN : 36ACQFS2044C1Z7
ate Name : Telangana, Code : 36

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amou
F2006151 Bib Cock	84819090	3.00 nos	635.59	nos		1,906
F2006251 Sink Cock	84819090	10.00 nos	874.57	nos		8,748
						10,652
SGST Output						958
CGST Output						958
Roundoff						0
Total		13.00 nos				₹ 12,570

INWARD
Inward No: 17259 Dt: 20.11.21
MRN No: 99587 Dt: 24/11/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 87402
Date: 29.11.21
Sign:
R.R. DIST.

unt Chargeable (in words)
R Twelve Thousand Five Hundred Seventy Only

E. &

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Tota Tax Am
319090	10,652.47	9%	958.72	9%	958.72	1,917
Total	10,652.47		958.72		958.72	1,917

Amount (in words) : **INR One Thousand Nine Hundred Seventeen and Forty Four paise Only**

aration
declare that this invoice shows the actual price of the goods
scribed and that all particulars are true and correct.

Company's Bank Details
Bank Name : Hdfc Bank 3498
A/c No. : 50200023943498
Branch & IFS Code: Malkajgiri & HDFC0001022

stomer's Seal and Signature

for PATEL & CO (21

Tax Invoice

PATEL & CO (21-22)
H.NO.8-7-177/5, PLOT NO.4 & 21,
SWARNADHAMA NAGAR,DAIRY FARM ROAD,
OLD BOWENPALLY,SECUNDERABAD -11
GSTIN/UIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
Contact : 8977213751,7737513751
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM

Invoice No. 3414	Dated 20-Nov-2021
Delivery Note 3414	Mode/Terms of P
Supplier's Ref. SAIRAM	Other Referenc
Buyer's Order No. 81886	Dated 20-Nov-2021
Despatch Document No.	Delivery Note D 20-Nov-2021
Despatched through	Destination
Terms of Delivery	

Buyer
SUMMIT SALES LLP
5-4-187/3 &4,2ND FLOOR,
M.G ROAD,SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amo
1	**F7020108AB - O/H SHOWER &ARM**	84819090	11.00 nos	577.96	nos		6,3
	SGST Output						57
	CGST Output						57
	Roundoff						
	Total		11.00 nos				₹ 7,502

INWARD
Inward No: 7265 Dt: 22.11.21
MRN No: 99508 Dt: 22/11/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No. 87402
Date 29.11.21
Sign:
R.R. DIST.

ount Chargeable (in words)
R Seven Thousand Five Hundred Two Only

E. &

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Tot Tax Am
819090	6,357.56	9%	572.18	9%	572.18	1,14
Total	**6,357.56**		**572.18**		**572.18**	**1,14**

Amount (in words) : **INR One Thousand One Hundred Forty Four and Thirty Six paise Only**

aration
declare that this invoice shows the actual price of the goods
cribed and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Hdfc Bank 3498**
A/c No. : **50200023943498**
Branch & IFS Code : **Malkajgiri & HDFC0001022**

stomer's Seal and Signature

for PATEL & CO (21-

 27-10-2021 15:42:24

Purchase Order

Ori 81886
19.10.21 5:27:

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

PATEL & CO
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011
GSTIN 36AEJPP6112M1Z6
27050751,27066567,64513751. 9440190816

Doc No	81886	169105
Doc Date	21-10-2021	
Quote No	Nil	
Quote Date	20-10-2021	
SupplyType	Supply	

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7045 - Plumbing - CP - Wall Mixer - other - nos	10.00	2,351.69	0.00	18.00	27,749.94
2	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	10.00	874.57	0.00	18.00	10,319.93
3	7035 - Plumbing - CP - Short Body - NA - nos +10 3+7	10.00	635.59	0.00	18.00	7,499.96
4	7036 - Plumbing - CP - Shower arm - NA - nos *Shower arm with head* 4+11	15.00	577.96	0.00	18.00	10,229.89
5	7033 - Plumbing - CP - Pillar cock - NA - nos	10.00	559.32	0.00	18.00	6,599.98
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	20.00	270.30	0.00	18.00	6,379.08
7	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	20.00	211.86	0.00	18.00	4,999.90
8	7346 - Plumbing - CP - Health Faucet - NA - Nos	10.00	433.89	0.00	18.00	5,119.90
	Rupees : Seventy Eight Thousand Eight Hundred Ninty Eight and Paise Fifty Eight Only.				**Total Order Value . . .**	**78,898.58**

Terms and Conditions :-

Specification /	Cera brand ' Ocean model '
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Nil
Warranty	15 years any manufacturing defected, replacement warranty
Advance Paid	Rs. 78,898.58/-by cheque..............., dated............
Other Terms	We reserve the right to reject items not conformin... purpose...

Part Quantity recieved
Bill No, 3168 Dt. 8/11/2021
Amt - 69,498/-
Bal Amt - 9,401/-
14/11/21

Bill
19/11 3395 - 12,570/-
20/11 3414 - 7,502/-
20,072/-

 27-10-2021 15:42:24

Purchase Order

Original / Office Copy / Purchase Div.C

Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

 20-10-2021 16:12:57

Purchase Order

Original / Office Copy / Purchase Div.Cop

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

PATEL & CO
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011

GSTIN 36AEJPP6112M1Z6
27050751,27066567,64513751. 9440190816

Doc No	81886	169105
Doc Date	20-10-2021	
Quote No	Nil	
Quote Date	20-10-2021	
SupplyType	Supply	

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7045 - Plumbing - CP - Wall Mixer - other - nos	10.00	2,351.69	0.00	18.00	27,749.94
2	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	10.00	874.57	0.00	18.00	10,319.93
3	7035 - Plumbing - CP - Short Body - NA - nos	10.00	635.59	0.00	18.00	7,499.96
4	7036 - Plumbing - CP - Shower arm - NA - nos *Shower arm with head*	15.00	577.96	0.00	18.00	10,229.89
5	7033 - Plumbing - CP - Pillar cock - NA - nos	10.00	559.32	0.00	18.00	6,599.98
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	20.00	270.30	0.00	18.00	6,379.08
7	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	20.00	211.86	0.00	18.00	4,999.90
8	10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	10.00	97.45	0.00	18.00	1,149.91
9	7346 - Plumbing - CP - Health Faucet - NA - Nos	10.00	433.89	0.00	18.00	5,119.90
10	7111 - Plumbing - other - Ball cock- Brass - 3/4 In - nos	10.00	34.74	0.00	18.00	409.93

Rupees : Eighty Thousand Four Hundred Fifty Eight and Paise Fourty Two Only. **Total Order Value . . .** **80,458.42**

Terms and Conditions :-

Specification /	Cera brand ' Ocean model '
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Nil

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

21/10

 20-10-2021 16:12:57

Purchase Order

Original / Office Copy / Purchase Div.Cop

Warranty	15 years any manufacturing defected, replacement warranty
Advance Paid	Rs. 80,458.42/-by cheque................, dated............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

1342

Requisition Form

Company Name:	SUMMIT SALES LLP		
Site & Phase :	SUMMIT HOUSING LLP	Date:	14-10-2021
Supplier		Time:	11:00PM
Material required before date:		Req. No.	169105
		ID No.	70398

S. No	Description	Size	Quantity	Units	Inward No	I
	CP-Wall Mixture		10	Nos		
	CP-Sink Cock		10	Nos		
	CP-short Body		10	Nos		
	CP-Shower Arm 81886		15	Nos		
	CP-Shower Head		15	Nos		
	CP-Pillar Cock		10	Nos		
	CP-Angle Cock		20	Nos		
	CP-Wash Basin Waste Coupling		20	Nos		
	GI-Ball Valve		10	Nos		
	CP-Health Faucet		10	Nos		
	Sanitary-SS Sink [illegible] / [illegible] 81891	20"x17"	10	Nos		
	Ball Cock	3/4"	10	Nos		

marks:For Stock Replenishing Purpose

pared By	Bhavani		
n.& Date	14-10-2021	Sign. & Date	

ote: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
18 OCT 2021
SOHAM MODI
MANAGING DIRECTOR